

**GENERAL FUND**

Deposits

State of Tennessee	\$4,702.85	
Carroll County/Local Taxes	\$ 6,011.59	
Citations	\$ 8,187.63	
Renting City Hall (playground)	\$ 390.00	
Other Income	\$ 97.28	Parade Reimbursment
Interest	\$ 9.32	
<b>Total Deposits</b>	<b>\$ 19,398.67</b>	

Expenses

City Hall	\$ 867.12	
City Park	\$ 60.00	
City Police	\$ 2,052.83	
City Sponsered Events	\$ 1,320.74	Open House
Donations	\$ 2,000.00	Clarksburg Fire Dept.
Insurance	\$ 440.00	
Employer Taxes	\$ 514.65	
Street Lights	\$ 1,036.43	
Wages	\$ 6,871.13	
Misc.	\$ 671.28	
Petty Cash	\$ -	
Storm Siren	\$ 28.00	
<b>Total Expenses</b>	<b>\$ 15,862.18</b>	

**BALANCE IN ACCOUNT** \$ 110,682.81

**CERTIFICATE OF DEPOSIT**

The Certificate of deposit matured on Jan 12, 2016. The balance is \$88,598.17

**CITY PROPERTY ACCOUNT**

Deposits	
Interest	\$ 4.11
Expenses	\$ -
<b>BALANCE IN ACCOUNT</b>	<u><u>\$ 48,341.37</u></u>

**DRUG ACCOUNT**

Deposits		
Interest	\$	0.58
Expenses	\$	-
BALANCE IN ACCOUNT	\$	<u>3,232.73</u>

**CLARKSBURG PARK ACCOUNT**

Deposits		
Interest	\$	-
Expenses	\$	-
Maintenance	\$	58.43
BALANCE IN ACCOUNT	\$	<u>3,649.79</u>

**WASTEWATER ACCOUNT**

Deposits		
School	\$	2,007.00
Customer Payments	\$	4,790.68
Total Deposits	\$	6,797.68
Expenses	\$	-
Telephone	\$	256.82
Meter Reading	\$	228.69
Utils - Elect	\$	266.57
Utils - Water	\$	1,607.66
Maintenance	\$	270.00
SRF 04-176	\$	4,014.00
SRF 07-199	\$	1,092.00
SRF 11-275	\$	844.00
Total Expenses	\$	<u>8,579.74</u>
BALANCE IN ACCOUNT	\$	<u>27,783.94</u>

Town of Huntingdon

NOTES: Miscellaneous expenses is Mark Simpson electrical work on poles for Christmas lights, Parade expense (reimbursed Misc Revenue), and Stamps.

\*City fines & Officer cost from General Sessions Court